

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 64,29,00,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT

DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 1574

Dated: 06-05-2014

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
3. dt.01-01-0001

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 64,29,00,000/- (Rupees Sixty Four Crores Twenty Nine Lakhs) Non -Plan from the BE provision 2014-15 in relaxation of Quarterly Regulation Orders and Treasury Control Orders towards payment of Principal to Bank of Baroda, Bonds raised by HUDCO (APWRDC) due on 21/5/2014 (out of Rs.64,29,00,000/- an amount of Rs.42,85,50,000/- released from the 50% of the B.E provision and the difference of Rs.21,43,50,000/- has to adjust in the next 6 months final B.E provision under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE APRIL,MAY- 2014	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE APRIL,MAY- 2014	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks:									
1	6003-00-109-00-09-560-000	C	85,71,00	85,71,00	..	64,29,00	21,42,00
Total			85,71,00	85,71,00	..	64,29,00	21,42,00

The (**IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.Premachandra Reddy
Secretary to Government (IF)

To
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

**The Fin (TFR)Dept
I&CAD., Secretariat Department**

// FORWARDED BY ORDER //

SECTION OFFICER.